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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 11/08/2022

TO DATE : 11/08/2022

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 03-Nov-2022		GOVI	2	6	0.00
2033 On 02-Feb-2023		Bond Future	2	348	0.00
R186 On 03-Nov-2022		Bond Future	4	3,723	0.00
2030 On 03-Nov-2022		Bond Future	4	590	0.00
2032 On 03-Nov-2022		Bond Future	1	29	0.00
R035 On 02-Feb-2023		Bond Future	64	48,655	0.00
2037 On 02-Feb-2023		Bond Future	30	17,608	0.00
2040 On 03-Nov-2022	10.80 Call	Bond Future	34	14,439	0.00
2044 On 03-Nov-2022		Bond Future	5	441	0.00
R248 On 03-Nov-2022	11.90 Call	Bond Future	42	12,556	0.00
R209 On 03-Nov-2022		Bond Future	5	171	0.00
R214 On 02-Feb-2023		Bond Future	83	82,970	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>276</b>	<b>181,536</b>	<b>0.00</b>

